

For the month ended (dd/mm/yyyy):

## Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing	ing Limited		
Name of Issuer  Date Submitted  Hua X  02/10/	Kia Healthcare Holdin 2015	gs Limited	
I. Movements in Authorised Share Cap	oital		
1. Ordinary Shares			
(1) Stock code : Descri	ription :	Ordinary	Shares
Delawas at alogo of preceding month	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of preceding month	110,000,000,000	0.01	1,100,000,000
Increase/(decrease)	-		<u>-</u>
Balance at close of the month	_110,000,000,000	0.01	1,100,000,000
(2) Stock code : N/A Descr	ription:	N/A	<u> </u>
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

30/09/2015

HKD 1,500,000,000

Stock code : N/A Descr	ription: Co	nvertible Pref	erence Shares
	No. of preference shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of preceding month	40,000,000,000	0.01	400,000,000
Increase/(decrease)			-
Balance at close of the month	40,000,000,000	0.01	400,000,000
3. Other Classes of Shares			
Stock code : N/A Descr	iption:	N/A	1
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Dalance at alogo of preceding month			
Balance at close of preceding month			
Increase/(decrease)			

currency):

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	1,698,769,944	N/A	98,500,000	N/A	
Increase/ (decrease) during the month	<u> </u>	N/A		N/A	
Balance at close of the month	1,698,769,944	N/A	98,500,000	N/A	

## III. Details of Movements in Issued Share Capital

options (State currency)

Share Options (under Share Option Schemes of the Issuer)

Particulars of share No. of new shares No. of new shares of option scheme of issuer issued issuer which may be including EGM issued pursuant during the month thereto as at close of approval date pursuant thereto Movement during the month (dd/mm/yyyy) and class the month of shares issuable Cancelled Granted Exercised Lapsed 1. Share granted under the share option scheme approved at AGM (20/04/2002)Ordinary shares: 1,951,991 (Note 1) 2. Share granted under the share option scheme approved at AGM (10/08/2011) Ordinary shares: 65,120,000 (*Note 1*) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. <b>N/A</b>	-				
	_				
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)					
(if applicable) (dd/mm/yyyy)	( / / )	-			
2.	-				
	- 				
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date		: -			
(if applicable) (dd/mm/yyyy)  3.	( / / ) - -				
( / / )					
Stock code (if listed) Class of shares		-			
issuable (Note 1)		-			
EGM approval date					
(if applicable) (dd/mm/yyyy)	( / / )	_			
4.	-				
	- 				
( / / ) Stock code (if listed)					
Class of shares issuable (Note 1)					
Subscription price		-			
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )	_			
	Tota	l B. (Ordin	nary shares)		<del>-</del>
			ence shares) Other class)		•

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant thereto as at pursuant close of the Currency of Amount at close Converted Amount at thereto amount of preceding during the close of the month Class and description outstanding month month month 1. Convertible Notes (unlisted) 6,500,000 HKD 6,500,000 3,421,053 Stock code (if listed) Class of shares issuable (Note 1) **Ordinary** Subscription price HKD 1.90 EGM approval date (if applicable) (dd/mm/yyyy)) (03/05/2007)2. Convertible Preference **Shares (unlisted)** 985,000 985,000 98,500,000 HKD Stock code (if listed) Class of shares issuable (Note 1) **Ordinary** Subscription price **HKD 0.01** EGM approval date (if applicable) (dd/mm/yyyy) (03/03/2010) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) ( / / )(dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares) (Other class)

For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

I I I I I I I I I I I I I I I I I I I	No. of new shares of	NT C 1 C
	issuer issued during	No. of new shares of
	the month pursuant	issuer which may be
	thereto	issued pursuant thereto
Full particulars including EGM approval date (dd/mm/yyyy),	thereto	as at close of the month
if applicable, and class of shares issuable:		
1. <b>N/A</b>		
shares (Note 1)		
2		
shares (Note 1)		
3		
shares (Note 1)		
Total D. (Ordinary shares)	-	
(Preference shares)	-	
(Other class)	-	

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable \_ (*Note 1*) At price : State currency Issue and allotment date: ( / / ) N/A 1. Rights issue (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable \_ (Note 1) At price : State currency Issue and allotment date: ( / / N/A 2. Open offer (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable \_\_ (*Note 1*) Issue and allotment date : ( / / ) At price : State currency N/A 3. Placing (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable \_\_\_\_\_ (Note 1) Issue and allotment date :  $(\ /\ /\ )$ N/A 4. Bonus issue (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy)

For Main Board and GEM listed issuers

	Type of Issue			0.11	200	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
			Class of shares issuable (Note 1)				
5.	Scrip dividend	At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	( / /	)	N/A	
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / /	)	N/A	
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)	N/A	
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)				
8.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)	N/A	
			EGM approval date: (dd/mm/yyyy)	( / /	)		

		For Main	Board	and GEM list	
	Type of Issue			No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Type of issue				
		Class of shares issuable(Note 1)			
9.	Capital reorganisation	Issue and allotment date: (dd/mm/yyyy)	)	N/A	
		EGM approval date: ( / / (dd/mm/yyyy)	)		
					_
		Class of shares issuable(Note 1)			
10.	Other (Please specify) At price: State currency	Issue and allotment date: (dd/mm/yyyy)	)	N/A	
	_	EGM approval date: ( / / (dd/mm/yyyy)	)		
		Tatal F (Outliness)	_1	`	
		Total E. (Ordinary (Preference			
			r class		
Т	atal in anno and / (do anno and in and in anno alternation and annotation and alternation alternation alternation alternation alternation alternation alternation alternation alternation al	in a the month (i.e. Total of A to E).	(1	`	
10	otal increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to E):	(1	•	-
То	otal increase / (decrease) in preference shares d	luring the month (i.e. Total of A to E):	ζ_	<u> </u>	-
To	otal increase / (decrease) in other classes of share	res during the month (i.e. Total of A to E)	:		-
(7	These figures should be the same as the relevant	t figures under II above ("Movements in I	ssued	Share Capital	").)

	and GEM	

Remarks (if any):		
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Submitted by:	YUNG Ka Chun	
Title:	Director	
	secretary or other duly authorised officer)	
(, ,		

## Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.